

TO : SOCIAL WORK COMMITTEE	SUBJECT: 1999/00 BUDGET MONITORING REPORT
FROM : DIRECTOR OF SOCIAL WORK	PERIOD 01/4/99 - 30/1/00
DATE : 22 FEBRUARY 2000 Ref. : EMCA	SHELTERED EMPLOYMENT

1. Introduction

This report compares actual expenditure and income against estimates both for the year to date and the projected out-turn. In addition, explanations are provided for major out-turn variances.

2. Summary of Budget Variances

Net expenditure for the period shows an overspend of £87,582 (-64%). The projected outturn indicates an underspend of £3,850 (2%) within the Sheltered Division at the year end., with only an overspend on Supplies and Electricity being under-pinned by an over-recovery in income.

The table below provides an objective analysis of the variances to date and the projected outturn, across the divisions that are included in Sheltered Employment.

	Budget to date (£)	Actual to date (£)	Variance to date (£)	Projected Out-turn Variance (£)	
Division of Service Analysis					
Supported Employment	39,329	37,495	1,834	0	On Target
Beltane Workshop	96,467	185,883	(89,416)	3,850	Underspend
Total	135,796	223,378	(87,582)	3,850	Underspend

3. Explanation of major Out-turn Variances :


The overspend on Supplies and Services reflects an increase in demand for the services provided by Beltane Sheltered Workshop. This is being underpinned by a corresponding increase in income generated by increased sales.

4. Financial Concurrence

The Director of Finance concurs with the financial information contained in this report and has been fully involved in its preparation.

5. Recommendation

It is recommended that the Committee note the contents of this Report.



Director of Social Work

28th Feb 2000

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 30 January 2000

COMMITTEE: SOCIAL WORK

DIVISION SHELTERED EMPLOYMENT
TOTAL

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)		% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUTTURN VARIANCES (9)		% (10)
		£	£	£			£	£	£		
1.	EMPLOYEE COSTS	320,515	314,061	6,454	Underspend	2%	402,662	394,662	8,000	Underspend	2%
2.	PROPERTY COSTS	10,701	11,176	(475)	Overspend	-4%	13,905	15,320	(1,415)	Overspend	-10%
3.	SUPPLIES AND SERVICES	83,706	117,849	(34,143)	Overspend	-41%	108,850	203,000	(94,150)	Overspend	-86%
4.	TRANSPORT & PLANT	25,839	25,509	330	Underspend	1%	33,000	33,000	-		-
5.	ADMINISTRATION COSTS	7,761	2,267	5,494	Underspend	71%	10,090	10,090	-		-
6.	PAYMENTS TO OTHER BODIES	19,985	15,842	4,143	Underspend	21%	65,000	65,000	-		-
7.	OTHER COSTS	-	-	-			-	-	-		-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		-
10.	TOTAL EXPENDITURE	468,507	486,704	(18,197)	Overspend	-4%	633,507	721,072	(87,565)	Overspend	-14%
11.	INCOME	332,711	263,326	(69,385)	Under-rec.	-21%	457,590	549,005	91,415	over - rec.	20%
12.	NET EXPENDITURE	135,796	223,378	(87,582)	Overspend	-64%	175,917	172,067	3,850	Underspend	2%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 30 January 2000

COMMITTEE: SOCIAL WORK

DIVISION SUPPORTED EMPLOYMENT

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)		% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUTTURN VARIANCES (9)	% (10)
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	19,344	21,653	(2,309)	Overspend	-12%	24,000	24,000	-	-
2.	PROPERTY COSTS			-				-	-	-
3.	SUPPLIES AND SERVICES			-				-	-	-
4.	TRANSPORT & PLANT			-				-	-	-
5.	ADMINISTRATION COSTS			-				-	-	-
6.	PAYMENTS TO OTHER BODIES	19,985	15,842	4,143	Underspend	21%	65,000	65,000	-	-
7.	OTHER COSTS			-				-	-	-
8.	APPORTIONED EXPENSES			-				-	-	-
9.	CAPITAL FINANCING CHARGES			-				-	-	-
10.	TOTAL EXPENDITURE	39,329	37,495	1,834	Underspend	5%	89,000	89,000	-	-
11.	INCOME			-				-	-	-
12.	NET EXPENDITURE	39,329	37,495	1,834	Underspend	5%	89,000	89,000	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 30 January 2000

COMMITTEE: SOCIAL WORK

DIVISION BELTANE SHELTERED WORKSHOP

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)		% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUTTURN VARIANCES (9)		% (10)
		£	£	£			£	£	£		
1.	EMPLOYEE COSTS	301,171	292,408	8,763	Underspend	3%	378,662	370,662	8,000	Underspend	2%
2.	PROPERTY COSTS	10,701	11,176	(475)	Overspend	-4%	13,905	15,320	(1,415)	Overspend	-10%
3.	SUPPLIES AND SERVICES	83,706	117,849	(34,143)	Overspend	-41%	108,850	203,000	(94,150)	Overspend	-86%
4.	TRANSPORT & PLANT	25,839	25,509	330	Underspend	1%	33,000	33,000	-		-
5.	ADMINISTRATION COSTS	7,761	2,267	5,494	Underspend	71%	10,090	10,090	-		-
6.	PAYMENTS TO OTHER BODIES	-	-	-			-	-	-		-
7.	OTHER COSTS	-	-	-			-	-	-		-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		-
10.	TOTAL EXPENDITURE	429,178	449,209	(20,031)	Overspend	-5%	544,507	632,072	(87,565)	Overspend	-16%
11.	INCOME	332,711	263,326	(69,385)	Under-rec.	-21%	457,590	549,005	91,415	Over-rec.	20%
12.	NET EXPENDITURE	96,467	185,883	(89,416)	Overspend	-93%	86,917	83,067	3,850	Underspend	4%